


**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: March 20, 2025

TO: Raymond Munch, Director of Finance, via the Emergency Telephone System Board

FROM: Jason R. Arres, Chief of Police and ETSB Chairman  5975

SUBJECT: Transfer of E911 Funds to the General Fund

The Naperville E911 surcharge revenues received for the period of 12/01/2024-02/28/2025 are \$657,537.38. This amount is less than the eligible expenditures incurred during this same period. I am requesting the authority to disperse the total amount of expenditure of \$951,262.93 with the understanding that the City will only transfer the amount of surcharge revenues available at this time. Naperville surcharge revenues in the amount of \$657,537.38 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/2024-2/28/2025	\$657,537.38	\$951,262.93	\$657,537.38
3/1/25-5/31/25	\$0.00	\$0.00	\$0.00
6/1/25-8/30/25	\$0.00	\$0.00	\$0.00
9/1/25-11/30/25	\$0.00	\$0.00	\$0.00
TOTAL	\$657,537.38	\$951,262.93	\$657,537.38